

Exhibit 45

Form **990****Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

OMB No. 1545-0047

2007

Open to Public Inspection

Department of the Treasury
Internal Revenue Service(77)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2007 calendar year, or tax year beginning , 2007, and ending**B Check if applicable:**

- ☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type.
See
specific
instruc-
tions.
C
CARITAS HEALTH CARE, INC.
374 STOCKHOLM STREET
BROOKLYN, NY 11237
D Employer Identification Number

84-1710364

E Telephone number

718-963-7330

F Accounting method:
☐ Cash ☒ Accrual
☐ Other (specify) ▶

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

H and I are not applicable to section 527 organizations.

H (a) Is this a group return for affiliates? . . . ☐ Yes ☒ No**H (b)** If 'Yes,' enter number of affiliates ▶ ☐ Yes ☐ No**H (c)** Are all affiliates included? . . . ☐ Yes ☐ No
(If 'No,' attach a list. See instructions.)**H (d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number: ▶**M** Check ☐ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**G Web site:** ▶ HTTP://WWW.BQHCNY.ORG/**J Organization type**(check only one) ▶ ☒ 501(c) 3 (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally **not** more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 324,378,762.**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

1 Contributions, gifts, grants, and similar amounts received:				
a Contributions to donor advised funds	1a			
b Direct public support (not included on line 1a)	1b	222,187.		
c Indirect public support (not included on line 1a)	1c			
d Government contributions (grants) (not included on line 1a)	1d	794,688.		
e Total (add lines 1a through 1d) (cash \$ 1,016,875. noncash \$)	1e		1,016,875.	
2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		304,621,664.	
3 Membership dues and assessments	3			
4 Interest on savings and temporary cash investments	4		13,879.	
5 Dividends and interest from securities	5			
6a Gross rents	6a			
b Less: rental expenses	6b			
c Net rental income or (loss). Subtract line 6b from line 6a	6c			
7 Other investment income (describe:)	7			
8a Gross amount from sales of assets other than inventory	8a			
b Less: cost or other basis and sales expenses	8b			
c Gain or (loss) (attach schedule)	8c			
d Net gain or (loss). Combine line 8c, columns (A) and (B)	8d			
9 Special events and activities (attach schedule). If any amount is from gaming, check here: <input type="checkbox"/>				
a Gross revenue (not including \$ of contributions reported on line 1b)	9a	219,700.		
b Less: direct expenses other than fundraising expenses	9b	42,721.		
c Net income or (loss) from special events. Subtract line 9b from line 9a	9c	STATEMENT. 1	176,979.	
10a Gross sales of inventory, less returns and allowances	10a			
b Less: cost of goods sold	10b			
c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			
11 Other revenue (from Part VII, line 103)	11		18,506,644.	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12		324,336,041.	
13 Program services (from line 44, column (B))	13		343,803,546.	
14 Management and general (from line 44, column (C))	14		20,812,935.	
15 Fundraising (from line 44, column (D))	15			
16 Payments to affiliates (attach schedule)	16			
17 Total expenses. Add lines 16 and 44, column (A)	17		364,616,481.	
18 Excess or (deficit) for the year. Subtract line 17 from line 12	18		-40,280,440.	
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		-2,209,095.	
20 Other changes in net assets or fund balances (attach explanation)	20	SEE STATEMENT. 2	-686,428.	
21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21		-43,175,963.	

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Form 990 (2007) CARITAS HEALTH CARE, INC.

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Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach sch) (cash \$ _____) non-cash \$ _____ If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (att sch) (cash \$ _____) non-cash \$ _____ If this amount includes foreign grants, check here <input type="checkbox"/>	22b			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a 629,999.	582,749.	47,250.	0.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b 0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c 0.	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26 144,268,282.	133,448,161.	10,820,121.	
27 Pension plan contributions not included on lines 25a, b, and c	27 9,973,253.	9,225,259.	747,994.	
28 Employee benefits not included on lines 25a - 27	28 38,005,307.	35,154,909.	2,850,398.	
29 Payroll taxes	29 13,627,347.	12,605,296.	1,022,051.	
30 Professional fundraising fees	30			
31 Accounting fees	31 15,000.	13,875.	1,125.	
32 Legal fees	32 1,844,312.	1,705,989.	138,323.	
33 Supplies	33 3,923,909.	3,629,616.	294,293.	
34 Telephone	34 1,839,467.	1,701,507.	137,960.	
35 Postage and shipping	35 158,131.	146,271.	11,860.	
36 Occupancy	36 2,170,753.	2,007,947.	162,806.	
37 Equipment rental and maintenance	37 3,753,369.	3,471,866.	281,503.	
38 Printing and publications	38 1,055,842.	976,654.	79,188.	
39 Travel	39 189,514.	175,300.	14,214.	
40 Conferences, conventions, and meetings	40 172,966.	159,994.	12,972.	
41 Interest	41 4,826,345.	4,464,369.	361,976.	
42 Depreciation, depletion, etc (attach schedule)	42 4,135,278.	3,825,132.	310,146.	
43 Other expenses not covered above (itemize):				
a SEE STATEMENT 3	43a 134,027,407.	130,508,652.	3,518,755.	
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g	43g			
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44 364,616,481.	343,803,546.	20,812,935.	0.

Joint Costs. Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services

\$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated

to Fundraising \$ _____

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Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 4

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.)

a CARITAS WAS FORMED TO OPERATE SAINT JOHN'S QUEEENS HOSPITAL A 227 BED FACILITY LOCATED IN ELMHURST, NY AND MARY IMMACULATE HOSPITAL, A 225 BED FACILITY LOCATED IN JAMAICA, NY, EFFECTIVE JANUARY 1, 2007.

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

343,803,546.

b

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

c

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

d

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

e Other program services

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

f **Total of Program Service Expenses** (should equal line 44, column (B), Program services)

343,803,546.

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Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing.....	600,000.	45	4,138,895.
	46 Savings and temporary cash investments.....		46	
	47 a Accounts receivable.....	81,363,380.		
	b Less: allowance for doubtful accounts.....	28,143,819.	47 c	53,219,561.
	48 a Pledges receivable.....			
	b Less: allowance for doubtful accounts.....		48 c	
	49 Grants receivable.....		49	
	50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule).....		50 a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule).....		50 b	
	51 a Other notes and loans receivable (attach schedule).....			
	b Less: allowance for doubtful accounts.....		51 c	
	52 Inventories for sale or use.....		52	3,928,732.
	53 Prepaid expenses and deferred charges.....		53	1,217,617.
	54 a Investments — publicly-traded securities.....	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54 a	
	b Investments — other securities (attach sch).....	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54 b	
55 a Investments — land, buildings, & equipment: basis.....				
b Less: accumulated depreciation (attach schedule).....		55 c		
56 Investments — other (attach schedule).....		56		
57 a Land, buildings, and equipment: basis.....	237,526,661.			
b Less: accumulated depreciation (attach schedule).....	STATEMENT 5... 206,920,326.	3,148,221.	57 c	30,606,335.
58 Other assets, including program-related investments (describe ► <u>SEE STATEMENT 6</u>).....	2,542,684.	58	6,101,791.	
59 Total assets (must equal line 74). Add lines 45 through 58.....	6,290,905.	59	99,212,931.	
LIABILITIES	60 Accounts payable and accrued expenses.....		60	48,632,182.
	61 Grants payable.....		61	
	62 Deferred revenue.....	8,500,000.	62	10,602,998.
	63 Loans from officers, directors, trustees, and key employees (attach schedule).....		63	
	64 a Tax-exempt bond liabilities (attach schedule).....	SEE STATEMENT 7	64 a	23,818,333.
	b Mortgages and other notes payable (attach schedule).....	SEE STATEMENT 8	64 b	31,720,587.
	65 Other liabilities (describe ► <u>SEE STATEMENT 9</u>).....		65	27,614,794.
	66 Total liabilities. Add lines 60 through 65.....	8,500,000.	66	142,388,894.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted.....	-2,209,095.	67	-43,175,963.
	68 Temporarily restricted.....		68	
	69 Permanently restricted.....		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds.....		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund.....		71	
	72 Retained earnings, endowment, accumulated income, or other funds.....		72	
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21).....	-2,209,095.	73	-43,175,963.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73.....	6,290,905.	74	99,212,931.	

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Part V Other Information (continued)

Yes No

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82 a		X
b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82 b	N/A	
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83 a	X	
b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	83 b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84 b	N/A	
85 a 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?	85 a	N/A	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85 b	N/A	
If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c Dues, assessments, and similar amounts from members	85 c	N/A	
d Section 162(e) lobbying and political expenditures	85 d	N/A	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85 e	N/A	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85 f	N/A	
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85 g	N/A	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85 h	N/A	
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12.	86 a	N/A	
b Gross receipts, included on line 12, for public use of club facilities	86 b	N/A	
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders	87 a	N/A	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87 b	N/A	
88 a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX.	88 a		X
b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI.	88 b		X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0.			
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89 b		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		0.	
d Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.	
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89 e		X
f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89 f		X
g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89 g		X
90 a List the states with which a copy of this return is filed ▶ NY			
b Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90 b	2,659	
91 a The books are in care of ▶ WAH-CHUNG HSU Telephone number ▶ 718-963-7330 Located at ▶ 374 STOCKHOLM STREET BROOKLYN NY ZIP + 4 ▶ 11237			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91 b		X
If 'Yes,' enter the name of the foreign country ▶			
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			

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Part V Other Information (continued)

- c At any time during the calendar year, did the organization maintain an office outside of the United States? **91 c** Yes ☐ No ☒
- If 'Yes,' enter the name of the foreign country ▶
- 92** Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 – Check here **N/A** ☐
and enter the amount of tax-exempt interest received or accrued during the tax year. **92** **N/A**

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a NET PATIENT SERVICE R					79,201,633.
b					
c					
d					
e					
f Medicare/Medicaid payments					225,420,031.
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts.			14	13,879.	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			1	176,979.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b SEE STATEMENT 13					18,506,644.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				190,858.	323,128,308.
105 Total (add line 104, columns (B), (D), and (E))					323,319,166.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
N/A	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- a** Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

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Part X Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).106 Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	X

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature of officer		Date	
	WAH-CHUNG HSU, CFO			
	Type or print name and title.			
Paid Preparer's Use Only	Preparer's signature	ANGELO PIROZZI, CPA	Date	
	Firm's name (or yours if self-employed), address, and ZIP + 4	CHARLES A. BARRAGATO & CO. CPAS	Check if self-employed	<input type="checkbox"/>
		950 THIRD AVENUE	Preparer's SSN or PTIN (See General Instruction X)	P00446022
		NEW YORK, NY 10022-2705	EIN	11-3408584
			Phone no.	(212) 371-4446

BAA

Form 990 (2007)

SCHEDULE A
(Form 990 or 990-EZ)**Organization Exempt Under
Section 501(c)(3)**

OMB No. 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

2007Department of the Treasury
Internal Revenue Service▶ **MUST** be completed by the above organizations and attached to their Form 990 or 990-EZ.

Name of the organization

CARITAS HEALTH CARE, INC.

Employer identification number

84-1710364

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are none, enter 'None.')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
SEE STATEMENT 14		1,130,377.	81,000.	0.
Total number of other employees paid over \$50,000	830			

Part II A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
FTI CAMBIO HEALTH SOLUTIONS MD4-301-18-04 ATTN:BOX 630391 BALTIMORE, MD 21202	CONSULTING	1,656,141.
PROSKAUER ROSE LLP 1585 BROADWAY NEW YORK, NY 10036-8299	LEGAL	773,966.
THE CENTER FOR WOUND HEALING 517 ROUTE 1 SOUTH ISELIN, NJ 08830	HEALTH CARE	740,000.
ST. VINCENT CATHEDRAL MEDICAL CENTER 450 WEST 33RD STREET NEW YORK, NY 10011	HEALTH CARE	702,773.
DELOITTE CONSULTING P.O. BOX 402901 ATLANTA, GA 30384-2901	CONSULTING	268,359.
Total number of others receiving over \$50,000 for professional services	14	

Part II B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
GE MEDICAL SYSTEMS P.O. BOX 640944 PITTSBURGH, PA 15264-0944	SOFTWARE	730,660.
NAVIN, HAFFTY & ASSOCIATES, LLC 200 CORDWAINER DRIVE NORWELL, MA 02061	CONSULTING	359,456.
PENTAX MEDICAL COMPANY P.O. BOX 820146 PHILADELPHIA, PA 19182-0146	IMAGING	290,301.
SIEMENS MEDICAL SOLUTIONS DIAGNOSTICS DEPT 1102, P.O. BOX 121102 DALLAS, TX 75312-1102	DIAGNOSTIC SOLUTIONS	242,351.
QUEST DIAGNOSTICS P.O. BOX 740709 ATLANTA, GA 30374-0709	LABORATORY	156,594.
Total number of other contractors receiving over \$50,000 for other services	8	

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2007

TEEA0401L 12/27/07

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BQHC 14009

Schedule A (Form 990 or 990-EZ) 2007

CARITAS HEALTH CARE, INC.

84-1710364

Page 2

Part II Statements About Activities (See instructions.)

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities. . . . ▶ \$ <u>32,888.</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1	X	
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)			
a Sale, exchange, or leasing of property?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X	
e Transfer of any part of its income or assets?	2e		X
3a Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a		X
b Did the organization have a section 403(b) annuity plan for its employees?	3b		X
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement.	3c		X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4a Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g.	4a		X
b Did the organization make any taxable distributions under section 4966?	4b	N/A	
c Did the organization make a distribution to a donor, donor advisor, or related person?	4c	N/A	
d Enter the total number of donor advised funds owned at the end of the tax year.			N/A
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year.			N/A
f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts.			0
g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year.			0.

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TEEA0402L 12/27/07

Schedule A (Form 990 or Form 990-EZ) 2007

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Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☒ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: **(1) more than 33-1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions — subject to certain exceptions, and **(2) no more than 33-1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: ▶
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total ▶					0.

- 14
- ☐
- An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

BAA

Schedule A (Form 990 or 990-EZ) 2007

Schedule A (Form 990 or 990-EZ) 2007 **CARITAS HEALTH CARE, INC.**

84-1710364

Page 4

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) ...	N/A				
16 Membership fees received.					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose.					
18 Gross income from interest, dividends, amts rec'd from payments on securities loans (sec. 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less sec. 511 taxes) from businesses acquired by the organization after June 30, 1975. . .					
19 Net income from unrelated business activities not included in line 18.					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22.					
24 Line 23 minus line 17.					
25 Enter 1% of line 23.					
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. N/A ...					
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					
c Total support for section 509(a)(1) test: Enter line 24, column (e)					
d Add: Amounts from column (e) for lines: 18 _____ 19 _____					
22 _____ 26b _____					
e Public support (line 26c minus line 26d total)					
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					%
27 Organizations described on line 12: N/A					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____					
17 _____ 20 _____ 21 _____					
d Add: Line 27a total _____ and line 27b total.					
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e). ...					
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					%
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15. N/A					

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TEEA0403L 12/27/07

Schedule A (Form 990 or 990-EZ) 2007

Part V Private School Questionnaire (See instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)				

32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32 a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32 b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32 c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32 d		
If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)				

33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33 a		
b	Admissions policies?	33 b		
c	Employment of faculty or administrative staff?	33 c		
d	Scholarships or other financial assistance?	33 d		
e	Educational policies?	33 e		
f	Use of facilities?	33 f		
g	Athletic programs?	33 g		
h	Other extracurricular activities?	33 h		
If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)				

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34 a		
b	Has the organization's right to such aid ever been revoked or suspended?	34 b		
If you answered 'Yes' to either 34a or b, please explain using an attached statement.				
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.	35		

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TEEA0404L 12/27/07

Schedule A (Form 990 or 990-EZ) 2007

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BQHC 14013

Schedule A (Form 990 or 990-EZ) 2007 CARITAS HEALTH CARE, INC.

84-1710364

Page 6

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)Check **a** ☐ if the organization belongs to an affiliated group. Check **b** ☐ if you checked 'a' and 'limited control' provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations												
(The term 'expenditures' means amounts paid or incurred.)															
36	Total lobbying expenditures to influence public opinion (grassroots lobbying).....	36													
37	Total lobbying expenditures to influence a legislative body (direct lobbying).....	37													
38	Total lobbying expenditures (add lines 36 and 37).....	38	0.												
39	Other exempt purpose expenditures.....	39													
40	Total exempt purpose expenditures (add lines 38 and 39).....	40	0.												
41	Lobbying nontaxable amount. Enter the amount from the following table —														
<table border="0"> <tr> <td>If the amount on line 40 is —</td> <td>The lobbying nontaxable amount is —</td> </tr> <tr> <td>Not over \$500,000.....</td> <td>20% of the amount on line 40.....</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000.....</td> <td>\$100,000 plus 15% of the excess over \$500,000.....</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000.....</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.....</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000.....</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.....</td> </tr> <tr> <td>Over \$17,000,000.....</td> <td>\$1,000,000.....</td> </tr> </table>		If the amount on line 40 is —	The lobbying nontaxable amount is —	Not over \$500,000.....	20% of the amount on line 40.....	Over \$500,000 but not over \$1,000,000.....	\$100,000 plus 15% of the excess over \$500,000.....	Over \$1,000,000 but not over \$1,500,000.....	\$175,000 plus 10% of the excess over \$1,000,000.....	Over \$1,500,000 but not over \$17,000,000.....	\$225,000 plus 5% of the excess over \$1,500,000.....	Over \$17,000,000.....	\$1,000,000.....	41	
If the amount on line 40 is —	The lobbying nontaxable amount is —														
Not over \$500,000.....	20% of the amount on line 40.....														
Over \$500,000 but not over \$1,000,000.....	\$100,000 plus 15% of the excess over \$500,000.....														
Over \$1,000,000 but not over \$1,500,000.....	\$175,000 plus 10% of the excess over \$1,000,000.....														
Over \$1,500,000 but not over \$17,000,000.....	\$225,000 plus 5% of the excess over \$1,500,000.....														
Over \$17,000,000.....	\$1,000,000.....														
42	Grassroots nontaxable amount (enter 25% of line 41).....	42	0.												
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36.....	43	0.												
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38.....	44	0.												

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount.....					0.
46 Lobbying ceiling amount (150% of line 45(e)).....					0.
47 Total lobbying expenditures.....					0.
48 Grassroots non-taxable amount.....					0.
49 Grassroots ceiling amount (150% of line 48(e)).....					0.
50 Grassroots lobbying expenditures.....					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:		Yes	No	Amount
a Volunteers.....			X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.).....			X	
c Media advertisements.....			X	
d Mailings to members, legislators, or the public.....			X	
e Publications, or published or broadcast statements.....			X	
f Grants to other organizations for lobbying purposes.....		X		32,888.
g Direct contact with legislators, their staffs, government officials, or a legislative body.....			X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means.....			X	
i Total lobbying expenditures (add lines c through h.).....				32,888.

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities. **SEE STATEMENT 15**

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Schedule A (Form 990 or 990-EZ) 2007

TEEA0405L 12/27/07

CONFIDENTIAL

BQHC 14014

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No. 1545-0047

2007

Name of organization
CARITAS HEALTH CARE, INC.

Employer identification number
84-1710364

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☒ 501(c)(3) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☐ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions.)

General Rule —

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ➤ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

TEEA0701L 07/31/07

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BQHC 14016

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Page 1 of 1 of Part I

Name of organization

Employer identification number

CARITAS HEALTH CARE, INC.

84-1710364

Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMERICAN CANCER SOCIETY 1710 WEBSTER STREET OAKLAND, CA 94612	\$ 217,288.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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TEEA0702L 07/31/07

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

CONFIDENTIAL

BQHC 14017

Name of organization

CARITAS HEALTH CARE, INC.

Employer identification number

84-1710364

Part II Noncash Property (See Specific Instructions.)[illegible]

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Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

TEEA0703L 08/01/07

CONFIDENTIAL

BQHC 14018

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Page 1 of 1 of Part III

Name of organization

Employer identification number

CARITAS HEALTH CARE, INC.

84-1710364

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

TEEA0704L 08/01/07

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

CONFIDENTIAL

BQHC 14019

Form **8868**
(Rev April 2007)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒ **X**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	CARITAS HEALTH CARE, INC.	84-1710364
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	374 STOCKHOLM STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BROOKLYN, NY 11237	

Check type of return to be filed (file a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► WAH-CHUNG HSU

Telephone No. ► 718-963-7330 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until 8/15, 20 08, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 07 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 4-2007)

FIFZ0501L 05/01/07

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BQHC 14020

Form 8868 (Rev 4-2007)

Page 2

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print	Name of Exempt Organization	Employer identification number
	CARITAS HEALTH CARE, INC.	84-1710364
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	374 STOCKHOLM STREET	
File by the extended due date for filing the return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BROOKLYN, NY 11237	

Check type of return to be filed (File a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ WAH-CHUNG HSU
- Telephone No. ▶ 718-963-7330 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐ **X**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN). If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/17, 2008.
- 5 For calendar year 2007, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension . . . DUE TO UNFORESEEN DELAYS, THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN WILL NOT BE AVAILABLE ON OR BEFORE THE DUE DATE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ _____ Title ▶ CFO Date ▶ _____**Notice to Applicant. (To be Completed by the IRS)**

- ☐ We **have** approved this application. Please attach this form to the organization's return.
- ☐ We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.
- ☐ We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We **cannot consider** this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other _____

By: _____ Date: _____
Director**Alternate Mailing Address.** Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	CHARLES A. BARRAGATO & CO. CPAS
	Number and street (include suite, room, or apartment number) or a P.O. box number
	950 THIRD AVENUE
	City or town, province or state, and country (including postal or ZIP code)
	NEW YORK, NY 10022-2705

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FEDERAL STATEMENTS

PAGE 1

CARITAS HEALTH CARE, INC.

84-1710364

STATEMENT 1
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

SPECIAL EVENTS	GROSS RECEIPTS	LESS CONTRI- BUTIONS	GROSS REVENUE	LESS DIRECT EXPENSES	NET INCOME (LOSS)
GOLF OUTING	219,700.	0.	219,700.	42,721.	176,979.
TOTAL	<u>\$ 219,700.</u>	<u>\$ 0.</u>	<u>\$ 219,700.</u>	<u>\$ 42,721.</u>	<u>\$ 176,979.</u>

STATEMENT 2
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

ADJUSTMENT TO OPENING BALANCE	\$ -686,428.
TOTAL	<u>\$ -686,428.</u>

STATEMENT 3
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ACCREDITATION FEES	37,395.	34,590.	2,805.	
ADVERTISING & RECRUITING	211,728.	195,848.	15,880.	
AGENCY FEES	3,150,325.	2,914,051.	236,274.	
BANK CHARGES	417,438.	386,130.	31,308.	
COLLECTION FEES	1,590,469.	1,471,184.	119,285.	
DUES	80,770.	74,712.	6,058.	
EDUCATION	77,463.	71,653.	5,810.	
ELECTRIC UTILITIES	3,939,281.	3,643,835.	295,446.	
EXTERMINATOR SERVICE	53,758.	49,726.	4,032.	
FINANCE FEES	105,777.	97,844.	7,933.	
FOOD SUPPLIES	1,014,505.	938,417.	76,088.	
FRANCHISE FEES	8,143.	7,532.	611.	
FUEL OIL & GAS	1,706,242.	1,578,274.	127,968.	
INSURANCE	10,923,550.	10,104,284.	819,266.	
LICENSES AND PERMITS	139,824.	129,337.	10,487.	
MEDICAL SUPPLIES	26,693,361.	26,693,361.		
OTHER SERVICES	9,413,197.	8,707,207.	705,990.	
PENALTIES & FINES	1,116,364.	1,032,637.	83,727.	
PHYSICIAN FEES	32,401,340.	32,401,340.		
PROFESSIONAL FEES	9,984,070.	9,235,265.	748,805.	
PROVISION FOR BAD DEBTS	28,015,968.	28,015,968.		
RENTAL EXPENSE	414,560.	383,468.	31,092.	
SECURITY SERVICES	33,468.	30,958.	2,510.	
TEMPORARY HELP	1,907,364.	1,764,312.	143,052.	
WASTE REMOVAL	244,549.	226,208.	18,341.	
WATER & SEWAGE	346,498.	320,511.	25,987.	
TOTAL	<u>\$ 134,027,407.</u>	<u>\$ 130,508,652.</u>	<u>\$ 3,518,755.</u>	<u>\$ 0.</u>

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FEDERAL STATEMENTS

PAGE 2

CARITAS HEALTH CARE, INC.

84-1710364

STATEMENT 4
FORM 990, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

PROVISION OF ACUTE CARE HOSPITAL SERVICES.

STATEMENT 5
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
MACHINERY AND EQUIPMENT	\$ 116076459.	\$ 100553924.	\$ 15,522,535.
BUILDINGS	116339370.	104906673.	11,432,697.
IMPROVEMENTS	2,323,663.	1,459,729.	863,934.
LAND	2,787,169.		2,787,169.
TOTAL	\$ 237526661.	\$ 206920326.	\$ 30,606,335.

STATEMENT 6
FORM 990, PART IV, LINE 58
OTHER ASSETS

DEFERRED FINANCING COSTS.....	\$ 1,115,352.
DUE FROM THIRD PARTIES.....	882,089.
GRANT & OTHER RECEIVABLE.....	4,104,350.
TOTAL	\$ 6,101,791.

STATEMENT 7
FORM 990, PART IV, LINE 64A
TAX-EXEMPT BOND LIABILITIES

		<u>BALANCE DUE</u>
PURPOSE OF ISSUE:	DORMITORY AUTHORITY OF NYS	
ISSUE DATE:	3/22/2007	
ORIGINAL ISSUE AMOUNT:	18,200,000.	
BOND RETIREMENT DATE:	1/01/2014	
OUTSTANDING ISSUE AMOUNT:		\$ 18,200,000.
 PURPOSE OF ISSUE:	 NYC TAX EXEMPT LEASE REV	
ISSUE DATE:	1/01/2007	
ORIGINAL ISSUE AMOUNT:	7,400,000.	
BOND RETIREMENT DATE:	4/01/2023	
OUTSTANDING ISSUE AMOUNT:		5,618,333.
TOTAL		\$ 23,818,333.

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CARITAS HEALTH CARE, INC.

84-1710364

STATEMENT 8
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE

OTHER NOTES PAYABLE

LENDER'S NAME:	ST. VINCENTS CATHOLIC MED CNTR	
DATE OF NOTE:	1/01/2007	
MATURITY DATE:	1/01/2017	
REPAYMENT TERMS:	10 YEAR PAYBACK PERIOD	
ORIGINAL AMOUNT:	10,000,000.	
BALANCE DUE:		\$ 9,983,333.
LENDER'S NAME:	HFG	
DATE OF NOTE:	1/01/2007	
MATURITY DATE:	8/03/2010	
ORIGINAL AMOUNT:	22,500,000.	
BALANCE DUE:		\$ 21,460,584.
LENDER'S NAME:	LEASE OBLIGATION	
DATE OF NOTE:	1/01/2007	
MATURITY DATE:	12/31/2012	
ORIGINAL AMOUNT:	300,000.	
BALANCE DUE:		\$ 276,670.
		TOTAL \$ 31,720,587.

STATEMENT 9
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

ASSUMED LIABILITIES.....	\$ 6,946,524.
DUE TO RELATED ORGANIZATIONS.....	13,239,270.
PROFESSIONAL LIABILITIES.....	7,429,000.
TOTAL	\$ 27,614,794.

STATEMENT 10
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
FR. PATRICK FRAWLEY 374 STOCKHOLM STREET BROOKLYN, NY 11237	BOARD MEMBER 1.00	\$ 0.	\$ 0.	0.
MARK LANE 374 STOCKHOLM STREET BROOKLYN, NY 11237	BOARD MEMBER 1.00	0.	0.	0.

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FEDERAL STATEMENTS

PAGE 4

CARITAS HEALTH CARE, INC.

84-1710364

STATEMENT 10 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN H. COOK, JR. ESQ. 374 STOCKHOLM STREET BROOKLYN, NY 11237	BOARD MEMBER 1.00	\$ 0.	\$ 0.	\$ 0.
EMIL J. RUCIGAY, ESQ. 374 STOCKHOLM STREET BROOKLYN, NY 11237	CHAIRMAN 1.00	0.	0.	0.
ADAM FIGUEROA 374 STOCKHOLM STREET BROOKLYN, NY 11237	BOARD MEMBER 1.00	0.	0.	0.
HAROLD E. MCDONALD 374 STOCKHOLM STREET BROOKLYN, NY 11237	VP & COO 35.00	0.	0.	0.
AJAY LODHA, M.D. 374 STOCKHOLM STREET BROOKLYN, NY 11237	SR VP/CMO 30.00	349,998.	0.	0.
RICHARD SARLI 374 STOCKHOLM STREET BROOKLYN, NY 11237	CFO 35.00	280,001.	0.	0.
VINCENT ARCURI 374 STOCKHOLM STREET BROOKLYN, NY 11237	BOARD MEMBER 1.00	0.	0.	0.
	TOTAL	\$ 629,999.	\$ 0.	\$ 0.

STATEMENT 11

FORM 990, PART V-A, LINE 75C

INDIVIDUALS COMPENSATION BY RELATED ORGANIZATIONS

HAROLD E. MCDONALD

RELATED ORGANIZATION:

FEIN:

RELATIONSHIP EXPLANATION:

COMPENSATION PAID:

BENEFIT PLAN CONTRIBUTIONS:

EXPENSE ACCOUNT:

COMPENSATION ARRANGEMENT:

WYCKOFF HEIGHTS MEDICAL CENTER

11-1631837

BROOKLYN-QUEENS HEALTH CARE, INC. IS THE SUPPORTING ORGANIZATION TO CARITAS HEALTH CARE, INC. AND WYCKOFF HEIGHTS MEDICAL CENTER.

\$ 423,787.

\$ 12,667.

\$ 0.

HAROLD E. MCDONALD RECEIVES COMPENSATION FROM WYCKOFF HEIGHTS MEDICAL CENTER FOR HIS SERVICES AS SENIOR VP & COO.

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FEDERAL STATEMENTS

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CARITAS HEALTH CARE, INC.

84-1710364

STATEMENT 12
FORM 990, PART VI, LINE 80B
RELATED ORGANIZATIONS

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
BROOKLYN-QUEENS HEALTH CARE, INC.	X	
WYCKOFF HEIGHTS MEDICAL CENTER	X	

STATEMENT 13
FORM 990, PART VII, LINE 103
OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
CHANGE TEMP RESTR. FUND					\$ 46,370.
MED STUDENT TRAINING PROG					1,894,542.
METHADONE MAINT TREATMENT					3,423,889.
MISCELLANEOUS					1,277,659.
PHYSICIAN BILLINGS					11,864,184.
TOTAL		\$ 0.		\$ 0.	\$ 18,506,644.

STATEMENT 14
SCHEDULE A, PART I
COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE & AVERAGE HOURS WORKED	COMPEN- SATION	CONTRIBUT. EBP & DC	EXPENSE ACCOUNT
ANNETTE D. HASTINGS 374 STOCKHOLM STREET BROOKLYN, NY 11237	VICE PRESIDENT 35.00	249,995.	40,500.	0.
CHRISTOPHER MASTROMANO 374 STOCKHOLM STREET BROOKLYN, NY 11237	VICE PRESIDENT 35.00	249,995.	40,500.	0.
RENEE HERSKOWITZ-MAURIELLO 374 STOCKHOLM STREET BROOKLYN, NY 11237	VICE PRESIDENT 35.00	217,376.	0.	0.
KENNETH FREIBERG 374 STOCKHOLM STREET BROOKLYN, NY 11237	VICE PRESIDENT 35.00	217,261.	0.	0.
FRANCES HEANEY 374 STOCKHOLM STREET BROOKLYN, NY 11237	VICE PRESIDENT 35.00	195,750.	0.	0.
TOTAL		\$1,130,377.	\$ 81,000.	\$ 0.

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FEDERAL STATEMENTS

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CARITAS HEALTH CARE, INC.

84-1710364

STATEMENT 15
SCHEDULE A, PART VI-B, LINE I
DESCRIPTIONS OF THE LOBBYING ACTIVITIES

CARITAS HEALTH CARE, INC. PAYS DUES TO THE GREATER NEW YORK HOSPITAL ASSOCIATION (GNYHA). IN ACCORDANCE WITH CODE SECTION 6033 (E) OF THE INTERNAL REVENUE CODE, AND AS REPORTED BY GNYHA, A PORTION OF THESE DUES ARE ATTRIBUTABLE TO LOBBYING ACTIVITIES. THE LOBBYING ACTIVITIES APPLICABLE TO THE 2007 GNYHA DUES WAS \$32,888.

Form CHAR500 This form used for Article 7-A, EPTL and dual filers (replaces forms CHAR 497, CHAR 010 and CHAR 006)	Annual Filing for Charitable Organizations New York State Department of Law (Office of the Attorney General) Charities Bureau - Registration Section 120 Broadway New York, NY 10271 www.oag.state.ny.us/charities/charities.html	2007 Open to Public Inspection
1. General Information		
a. For the fiscal year beginning (mm/dd/yyyy) <u>1/01</u> / 2007 and ending (mm/dd/yyyy) <u>12/31</u> / 2007		
b. Check if applicable for NYS: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial filing <input type="checkbox"/> Final filing <input type="checkbox"/> Amended filing <input type="checkbox"/> NY registration pending	c. Name of organization CARITAS HEALTH CARE, INC. Number and street (or P.O. box if mail is not delivered to street address) Room/suite 374 STOCKHOLM STREET City or town, state or country and zip + 4 BROOKLYN, NY 11237	d. Fed. employer ID no. (EIN) (##-####-####) 84-1710364 e. NY State registration no. (##-###-###) 40-11-83 f. Telephone number 718-963-7330 g. E-mail

2. Certification - Two Signatures Required			
We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.			
a. President or Authorized Officer/Trustee	Signature	HAROLD E. MCDONALD Printed Name	COO Title
b. Chief Financial Officer or Treasurer	Signature	WAH-CHUNG HSU Printed Name	CFO Title

3. Annual Report Exemption Information	
a. Article 7-A annual report exemption (Article 7-A registrants and dual registrants) Check <input type="checkbox"/>	if total contributions from NY State (including residents, foundations, corporations, government agencies, etc.) did not exceed \$25,000 and the organization did not use the services of a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during this fiscal year. NOTE: An organization may also check the box to claim this exemption if no PFR or FRC was used and either: 1) the organization received an allocation from a federated fund, United Way or incorporated community appeal and contributions from all sources did not exceed \$25,000 or 2) it received all or substantially all of its contributions from a single government agency to which it submitted an annual financial report similar to that required by Article 7-A).
b. EPTL annual report exemption (EPTL registrants and dual registrants) Check <input type="checkbox"/>	if total gross receipts for this fiscal year did not exceed \$25,000 and the assets (market value) of the organization did not exceed \$25,000 at any time during this fiscal year.
For EPTL or Article 7-A registrants claiming the annual report exemption under the one law under which they are registered and for dual registrants claiming the annual report exemptions under both laws, simply complete part 1 (General Information), part 2 (Certification) and part 3 (Annual Report Exemption Information) above. Do not submit a fee, do not complete the following schedules and do not submit any attachments to this form.	

4. Article 7-A Schedules	
If you did not check the Article 7-A annual report exemption above, complete the following for this fiscal year:	
a. Did the organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State?	Yes* <input checked="" type="checkbox"/> No
* If "Yes", complete Schedule 4a.	
b. Did the organization receive government contributions (grants)?	Yes* <input checked="" type="checkbox"/> No
* If "Yes", complete Schedule 4b.	

5. Fee Submitted: See last page for summary of fee requirements.	
Indicate the filing fee(s) you are submitting along with this form: a. Article 7-A filing fee \$ <u>25.</u> b. EPTL filing fee \$ <u>25.</u> c. Total fee \$ <u>50.</u>	Submit only one check or money order for the total fee, payable to "NYS Department of Law"

6. Attachments: For organizations that are not claiming annual report exemptions under both laws, see page 4 for required attachments - Mail completed form with required schedules, fee and attachments to the address at the top of this page -
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NYVA9812L 12/04/07

Form CHAR500 (2007)

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CARITAS HEALTH CARE, INC.

84-1710364

Schedule 4b: Government Contributions (Grants)

If you checked the box in question **4.b.** on page 1, complete the following schedule for **each** government contribution (grant). Use additional copies of this page if necessary to list each government contribution (grant) separately.

Government Agency Name	Grant Amount
NYS DEPARTMENT OF HEALTH	\$ 436,232.
HEALTH RESEARCH, INC.	\$ 97,965.
HEALTH RESOURCES AND SERVICES ADMINISTRATION	\$ 260,491.
	\$
	\$
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	\$
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	\$
	\$
Total Government Contributions (Grants)	\$ 794,688.

CARITAS HEALTH CARE, INC.

84-1710364

5. Fee Instructions

The filing fee depends on the organization's Registration Type. For details on Registration Type and filing fees, see the Instructions for Form CHAR500.

Organization's Registration Type Fee Instructions

- **Article 7-A** Calculate the Article 7-A filing fee using the table in **part a** below. The EPTL filing fee is \$0.
- **EPTL** Calculate the EPTL filing fee using the table in **part b** below. the Article 7-A filing fee is \$0.
- **Dual** Calculate both the Article 7-A and EPTL filing fees using the tables in **parts a and b** below. Add the Article 7-A and EPTL filing fees together to calculate the total fee. Submit a **single** check or money order for the total fee.

a) Article 7-A filing fee

Total Support & Revenue	Article 7-A Fee
more than \$250,000	\$25
up to \$250,000 *	\$10

* Any organization that contracted with or used the services of a professional fund raiser (PFR) or fund raising counsel (FRC) during the reporting period must pay an Article 7-A filing fee of \$25, regardless of total support and revenue.

b) EPTL filing fee

Net Worth at End of Year	EPTL Fee
Less than \$50,000	\$25
\$50,000 or more, but less than \$250,000	\$50
\$250,000 or more, but less than \$1,000,000	\$100
\$1,000,000 or more, but less than \$10,000,000	\$250
\$10,000,000 or more, but less than \$50,000,000	\$750
\$50,000,000 or more	\$1500

6. Attachments – Document Attachment Check-List

Check the boxes for the documents you are attaching.

For All FilersFiling Fee

☒ Single check or money order payable to 'NYS Department of Law'

Copies of Internal Revenue Service Forms☒ **IRS Form 990**

☒ Schedule A to IRS Form 990

☒ Schedule B to IRS Form 990

☐ IRS Form 990-T

☐ **IRS Form 990-EZ**

☐ Schedule A to IRS Form 990-EZ

☐ Schedule B to IRS Form 990-EZ

☐ IRS Form 990-T

☐ **IRS Form 990-PF**

☐ Schedule B to IRS Form 990-PF

☐ IRS Form 990-T

Additional Article 7-A Document Attachment RequirementIndependent Accountant's Report

☒ Audit Report (total support & revenue more than \$250,000)

☐ Review Report (total support & revenue \$100,001 to \$250,000)

☐ No Accountant's Report Required (total support & revenue not more than \$100,000)

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NYVA9834L 12/04/07

Form CHAR500 (2007)

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